

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Service	Audit Committee Report	Jan 2014 £000	Feb 2014 £000	Mar 2014 £000	Apr 2014 £000	May 2014 £000	Jun 2014 £000	July 2014 £000	Aug 2014 £000	Sept 2014 £000	Oct 2014 £000	Nov 2014 £000	Dec 2014 £000
Children's Social Care	18/04/13	2,035	1,962	1,962		896	932	1,055	1,220	1,199	1,172	1,249	1,308
Adult Commissioning Placements		996	940	940		1,620	1,218	1,076	1,085	1,072	1,071	999	754
Education Services Grant		240	237	237		763	688	713	726	726	726	726	726
Highways		303				588						437	407
Strategic Leisure Assets		3,299	2,765	2,765		2,765	2,765	2,765	2,765	398	398	191	333
Travel & Road Safety (Transportation)						389	352	352	317	270	270	270	270
Property & Asset Management			155	155		240	162	148	148	215	195	195	227
Building Services		98				183	192	192	242	270	240	220	220
Children's Safeguarding						92		75	91		78	118	119
Local Services Support Grant - Children's						82	82	82	82	82	82	82	82
Adult Safeguarding						450	346	341	94	96	93	78	82
Cemeteries & Crematorium						91	125	125	125	125	125	125	
Customer First						78	83	87	83	80	78	75	
Legal Services						95	103		81	89	81		
Visitor Economy (Visit Blackpool / Marketing company)		300	309	309		100	114	104	115	96			
Building Cleaning (Property & Facilities Management)			143	143		125	131	131					
Community Early Help for Children and Families						253	191						
Local Welfare Assistance Scheme			147	147									
Beach Patrol			89	89									
Dedicated Schools Grant		499											
Sub Total		7,770	6,747	6,747	-	8,810	7,484	7,246	7,174	4,718	4,609	4,765	4,528
Other General Fund (under) / overspends		(6,815)	(7,718)	(7,718)	-	(4,485)	(4,375)	(4,408)	(5,127)	(2,823)	(3,313)	(3,777)	(3,814)
Total		955	(971)	(971)	-	4,325	3,109	2,838	2,047	1,895	1,296	988	714

Notes:

1. The Executive of 11th February 2004 approved a process whereby services which trip a ceiling for overspending against budget of £75,000 or 1.5% of net budget where the controllable budget exceeds £5m are required to be highlighted within this monthly budgetary control report. They are required to develop and submit a recovery plan over a period not exceeding 3 years which is to be approved by the respective Portfolio Holder. The services tripping this threshold are listed above together with their respective financial performance over a 12-month rolling basis for comparison of progress being made.

2. The Strategic Leisure Assets overspend from month 6 reflects the in-year position.